

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,722.32	\$1,069.02	\$0.00	\$2,529.62	\$109.46	\$6,430.42
	Adjustments	\$0.00	\$69,117.44	\$69,117.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,117.44	\$69,117.44	\$2,722.32	\$1,069.02	\$0.00	\$2,529.62	\$109.46	\$6,430.42
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$57,155.25	\$12,515.75	\$0.00	\$89,134.04	\$528.26	\$159,333.30
	Adjustments	\$0.00	\$467,345.80	\$467,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$467,345.80	\$467,345.80	\$57,155.25	\$12,515.75	\$0.00	\$89,134.04	\$528.26	\$159,333.30
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$57,155.25	\$12,515.75	\$0.00	\$89,134.04	\$528.26	\$159,333.30
	Adjustments	\$0.00	\$467,345.80	\$467,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$467,345.80	\$467,345.80	\$57,155.25	\$12,515.75	\$0.00	\$89,134.04	\$528.26	\$159,333.30

Cash Balance:	\$308,012.50
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$520,978.18</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	Adjustments	\$0.00	\$15,720.71	\$15,720.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,720.71	\$15,720.71	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	Adjustments	\$0.00	\$78,210.06	\$78,210.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,210.06	\$78,210.06	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	Adjustments	\$0.00	\$78,210.06	\$78,210.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,210.06	\$78,210.06	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

Cash Balance:	\$3,210.06
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,734.88</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36

Cash Balance:	\$13,701,230.95
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,936,686.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,858,464.96	\$1,858,464.96	\$213,685.49	\$122,468.59	\$69,117.44	\$345,914.14	\$15,611.25	\$766,796.91
	Adjustments	\$0.00	\$7,154.80	\$7,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,865,619.76	\$1,865,619.76	\$213,685.49	\$122,468.59	\$69,117.44	\$345,914.14	\$15,611.25	\$766,796.91
CURRENT - F	SAM II	\$0.00	\$8,719,395.23	\$8,719,395.23	\$1,700,836.80	\$962,339.46	\$467,731.37	\$5,409,200.77	\$77,694.45	\$8,617,802.85
	Adjustments	\$0.00	\$64,246.35	\$64,246.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,783,641.58	\$8,783,641.58	\$1,700,836.80	\$962,339.46	\$467,731.37	\$5,409,200.77	\$77,694.45	\$8,617,802.85
CUMULATIVE	SAM II	\$0.00	\$8,719,395.23	\$8,719,395.23	\$1,700,836.80	\$962,339.46	\$467,731.37	\$5,409,200.77	\$77,694.45	\$8,617,802.85
	Adjustments	\$0.00	\$64,246.35	\$64,246.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,783,641.58	\$8,783,641.58	\$1,700,836.80	\$962,339.46	\$467,731.37	\$5,409,200.77	\$77,694.45	\$8,617,802.85

Cash Balance:	\$165,838.73
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,452,525.53</u>